

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-001-000	FONDO FIJO DE CAJA	16,000.00		0.00	0.00	16,000.00	
1-1-002-000	BANCOS	220,165.80		125,567,267.47	125,787,127.24	306.03	
1-1-003-000	INVERSION SANTANDER ..	5,362,126.92		170,225.04	0.00	5,532,351.96	
1-2-004-000	DEUDORES DIVERSOS	108.98		284,474.76	270,001.94	14,581.80	
1-2-005-000	GASTOS POR ..	10,901.59		1,004.85	0.00	11,906.44	
1-2-006-000	PROVISION PARA ISR (FID..	18,520.17		0.00	0.00	18,520.17	
1-2-007-000	ARTICULOS PROMOCION..	11,012.40		0.00	0.00	11,012.40	
1-2-008-000	SUBSIDIO AL EMPLEO	135.34		67.67	135.34	67.67	
1-2-009-000	VALES DE GASOLINA	0.00		8,000.00	3,300.00	4,700.00	
1-3-001-000	MOBILIARIO Y EQUIPO DE..	240,977.63		0.00	0.00	240,977.63	
1-3-002-000	DEPRECIACION MOBILIAR..	97,901.76		0.00	0.00	97,901.76	
1-3-003-000	INSTRUMENTOS Y EQUIPO	2,896,654.17		3,329.62	0.00	2,899,983.79	
1-3-004-000	DEPRECIACION INSTRUM..	752,066.20		0.00	0.00	752,066.20	
1-3-005-000	EQUIPO DE TRANSPORTE	160,000.00		0.00	0.00	160,000.00	
1-3-006-000	DEPRECIACION EQ. DE TR..	160,000.43		0.00	0.00	160,000.43	
1-3-007-000	PRODUCCION DE OPERA	67,000.00		0.00	0.00	67,000.00	
1-3-008-000	DEPRECIACION PRODUCC..	67,000.00		0.00	0.00	67,000.00	
1-3-009-000	EQUIPO DE COMPUTO	157,670.79		0.00	0.00	157,670.79	
1-3-010-000	DEPRECIACION EQ. DE C..	89,461.14		0.00	0.00	89,461.14	
1-3-011-000	OTROS ACTIVOS	147,758.38		0.00	0.00	147,758.38	
1-3-012-000	DEPRECIACION OTROS A..	66,172.12		0.00	0.00	66,172.12	
2-1-001-000	IMPUESTOS	230,412.90		233,301.47	272,593.51	269,704.94	
2-1-002-000	ACREEDORES DIVERSOS ..	83,914.02		239,131.06	275,754.18	120,537.14	
2-1-003-000	OTROS ACREEDORES	1,142,518.34		0.00	-310,812.78	831,705.56	
2-1-004-000	PROVEEDORES	12,600.00		12,600.00	0.00	0.00	
3-1-001-000	APORTACION GOBIERNO ..	141,879,505.31		0.00	0.00	141,879,505.31	
3-1-002-000	APORTACION H. AYUNTA..	2,567,400.00		0.00	0.00	2,567,400.00	
3-1-003-000	APORTACION GOB. EDO. ..	2,150,000.00		0.00	0.00	2,150,000.00	
3-1-004-000	APORTACION GOB. EDO. ..	2,471,289.55		0.00	0.00	2,471,289.55	
3-1-005-000	RESULTADO DE EJERCICI..	-142,653,707.4..		0.00	0.00	-142,653,707.4..	
4-1-001-000	TAQUILLA	640,905.28		0.00	73,755.00	714,660.28	
4-1-002-000	CONVENIOS ESPECIALES	208,046.92		0.00	115,000.00	323,046.92	
4-1-004-000	SUBSIDIOS ESTATALES	6,098,753.00		0.00	1,920,201.00	8,018,954.00	
4-2-001-000	INTERESES POR INVERSI..	109,598.11		0.00	32,416.32	142,014.43	
4-2-004-000	RECUPERACION DE GAST..	18,466.39		0.00	12,316.92	30,783.31	
6-1-100-000	REMUNERACIONES AL PE..	4,056,661.33		1,374,964.70	0.00	5,431,626.03	
6-1-300-000	REMUNERACIONES ADICI..	272,473.78		192,622.22	0.00	465,096.00	
6-1-400-000	PAGOS POR CONCEPTO D..	794,286.61		184,069.30	0.00	978,355.91	
6-2-100-000	MATERIALES DE ADMINIS..	18,126.13		1,882.97	0.00	20,009.10	
6-2-200-000	ALIMENTOS Y UTENSILIOS	9,401.95		2,060.05	0.00	11,462.00	
6-2-600-000	COMBUSTIBLES, LUBRIC..	31,500.00		7,300.00	0.00	38,800.00	
6-3-100-000	SERVICIOS BASICOS	4,749.00		917.00	0.00	5,666.00	
6-3-200-000	SERVICIOS DE ARRENDA..	9,090.15		12,125.60	0.00	21,215.75	
6-3-300-000	SERVICION CAPACITACIO..	17,250.00		5,750.00	0.00	23,000.00	
6-3-400-000	SERVICIOS COMERCIALE..	250,848.29		17,423.39	0.00	268,271.68	
6-3-500-000	SERVICIOS DE MTTO. CON..	119,219.40		39,923.50	0.00	159,142.90	
6-3-600-000	SERVICIOS DE DIFUSION ..	1,103,408.13		44,050.00	0.00	1,147,458.13	
6-3-700-000	GASTOS DE TRASLADOS ..	188,848.87		46,929.00	0.00	235,777.87	
6-3-800-000	SERVICIOS OFICIALES	7,408.17		2,369.00	0.00	9,777.17	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		16,192,303.98	128,451,788.67	128,451,788.67	18,098,495.60	18,098,495.60	
		16,192,303.98					18,098,495.60